

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

"4th Quarter Intragovernmental Activity Report"
for Agency 96
U.S. Army Corps of Engineers

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$589,192	\$0	\$589,192
<hr/>			
Totals:	<u>\$589,192</u>	<u>\$0</u>	<u>\$589,192</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$129,363	\$0	\$129,363
24	\$761,128	\$0	\$761,128
<hr/>			
Totals:	<u>\$890,491</u>	<u>\$0</u>	<u>\$890,491</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$136,025	\$0	\$136,025
24	\$305,369	\$0	\$305,369
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Totals:	<u>\$441,395</u>	<u>\$0</u>	<u>\$441,395</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$893	\$0	\$893
24	\$2,021,707	\$0	\$2,021,707
<hr/>			
Totals:	<u>\$2,022,600</u>	<u>\$0</u>	<u>\$2,022,600</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,807	\$0	\$76,807
24	\$38,907	\$0	\$38,907
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Totals:	<u>\$115,713</u>	<u>\$0</u>	<u>\$115,713</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,528,303	\$4,250,553	(\$722,250)
23	\$5,731	\$1,659,150	(\$1,653,418)
24	\$28,157,717	\$24,338,911	\$3,818,806
28	\$9,571,000	\$0	\$9,571,000
Totals:	<u>\$41,262,751</u>	<u>\$30,248,613</u>	<u>\$11,014,138</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,050,213	\$2,447,522	\$1,602,691
23	\$496,160	\$444,662	\$51,498
24	\$12,993,609	\$12,349,478	\$644,131
Totals:	<u>\$17,539,982</u>	<u>\$15,241,662</u>	<u>\$2,298,320</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$56,648,738	\$407	\$56,648,332
19	\$56,938,097	\$56,938,097	\$0
22	\$18,255,687	\$14,059,984	\$4,195,703
23	\$1,682,807	\$2,489,111	(\$806,304)
24	\$103,261,538	\$69,479,083	\$33,782,455
27	\$327,164,373	\$327,164,372	\$1
28	\$175,849	\$0	\$175,849
Totals:	<u>\$564,127,089</u>	<u>\$470,131,053</u>	<u>\$93,996,035</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,505,863	\$0	\$1,505,863
23	\$7,101	\$0	\$7,101
24	\$63,645,046	\$0	\$63,645,046
Totals:	<u>\$65,158,010</u>	<u>\$0</u>	<u>\$65,158,010</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$42,884,079	\$45,321,616	(\$2,437,537)
22	\$14,470	\$40,982	(\$26,512)

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

24	\$15,869,208	\$152,158	\$15,717,050
26	\$18,067,547	\$20,505,084	(\$2,437,537)
Totals:	<u>\$76,835,304</u>	<u>\$66,019,840</u>	<u>\$10,815,464</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,396,635	\$2,396,635	\$0
24	\$3,671,552	\$3,671,552	\$0
Totals:	<u>\$6,068,187</u>	<u>\$6,068,187</u>	<u>\$0</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,228	\$0	\$18,228
23	\$45,739	\$0	\$45,739
24	\$160,674	\$0	\$160,674
Totals:	<u>\$224,641</u>	<u>\$0</u>	<u>\$224,641</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,553,341	\$100,618	\$3,452,723
23	\$17,982	\$0	\$17,982
24	\$17,714,903	\$7,360,372	\$10,354,531
Totals:	<u>\$21,286,226</u>	<u>\$7,460,990</u>	<u>\$13,825,236</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,466,770,622	\$2,466,770,622	\$0
02	\$12,077,771	\$12,077,765	\$6
03	\$237,509	\$56,938,163	(\$56,700,654)
04	\$56,700,660	\$0	\$56,700,660
17	\$16,990,935	\$16,990,935	\$0
22	\$146,735,492	\$147,341,138	(\$605,646)
23	\$767,666	\$2,374	\$765,292
24	\$11,318,741	\$7,017,944	\$4,300,797
29	\$510,107	(\$101,921,746)	\$102,431,852
Totals:	<u>\$2,712,109,503</u>	<u>\$2,605,217,195</u>	<u>\$106,892,308</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,025,483	\$9,025,483	\$0
23	\$445,413	\$445,413	\$0
24	\$462,694,970	\$462,694,970	\$0
Totals:	<u>\$472,165,866</u>	<u>\$472,165,866</u>	<u>\$0</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,206,698	\$0	\$21,206,698
22	\$81,788	\$0	\$81,788
24	\$206,056	\$0	\$206,056
26	\$318,272,848	\$318,272,848	\$0
Totals:	<u>\$339,767,389</u>	<u>\$318,272,848</u>	<u>\$21,494,541</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,295	\$0	\$1,295
24	\$7,431	\$1,258	\$6,173
Totals:	<u>\$8,725</u>	<u>\$1,258</u>	<u>\$7,468</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,350	\$0	\$1,350
24	\$233,537	\$74,554	\$158,983
Totals:	<u>\$234,887</u>	<u>\$74,554</u>	<u>\$160,333</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,823,795	\$0	\$1,823,795
24	\$4,970,673	\$211,423	\$4,759,250
Totals:	<u>\$6,794,468</u>	<u>\$211,423</u>	<u>\$6,583,045</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$330,649	\$2,379,561	(\$2,048,912)
23	\$21,534	\$0	\$21,534
24	\$4,557,114	\$16,502,961	(\$11,945,847)
Totals:	<u>\$4,909,297</u>	<u>\$18,882,522</u>	<u>(\$13,973,225)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,445	\$0	\$1,445
24	\$6,313	\$0	\$6,313
Totals:	<u>\$7,758</u>	<u>\$0</u>	<u>\$7,758</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,000	\$0	\$29,000
Totals:	<u>\$29,000</u>	<u>\$0</u>	<u>\$29,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$159	\$0	\$159
22	\$38,265,546	\$0	\$38,265,546
23	\$54,819	\$0	\$54,819
24	\$84,627,525	\$0	\$84,627,525
Totals:	<u>\$122,948,049</u>	<u>\$0</u>	<u>\$122,948,049</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$76	\$0	\$76
Totals:	<u>\$76</u>	<u>\$0</u>	<u>\$76</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$199,137	\$106,500	\$92,637

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

24	\$1,978,664	\$1,009,652	\$969,013
Totals:	<u>\$2,177,801</u>	<u>\$1,116,152</u>	<u>\$1,061,650</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,367	\$1,367	\$0
22	\$1,766,815	\$1,766,815	\$0
23	\$24	\$24	\$0
24	\$48,454,526	\$48,454,526	\$0
Totals:	<u>\$50,222,732</u>	<u>\$50,222,732</u>	<u>\$0</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,016,310	\$0	\$19,016,310
23	\$18,797	\$0	\$18,797
24	\$73,566,740	\$0	\$73,566,740
Totals:	<u>\$92,601,847</u>	<u>\$0</u>	<u>\$92,601,847</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,704	\$0	\$2,704
24	\$21,604	\$0	\$21,604
Totals:	<u>\$24,308</u>	<u>\$0</u>	<u>\$24,308</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$408	\$0	\$408
24	\$408	\$0	\$408
Totals:	<u>\$817</u>	<u>\$0</u>	<u>\$817</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,766,321	\$4,753,985	(\$1,987,664)
24	\$6,283,188	\$1,284,442	\$4,998,746
Totals:	<u>\$9,049,509</u>	<u>\$6,038,428</u>	<u>\$3,011,082</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,322,657	\$19,130,784	\$9,191,873
24	\$123,223,147	\$110,628,538	\$12,594,608
Totals:	<u>\$151,545,804</u>	<u>\$129,759,322</u>	<u>\$21,786,481</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,929,496	\$106,503	\$9,822,994
23	\$11,076	\$0	\$11,076
24	\$35,514,109	\$539,439	\$34,974,670
28	\$4,112,327	\$0	\$4,112,327
Totals:	<u>\$49,567,008</u>	<u>\$645,942</u>	<u>\$48,921,066</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$885,796	\$92,971	\$792,825
24	\$11,946,945	\$32,346,953	(\$20,400,008)
Totals:	<u>\$12,832,741</u>	<u>\$32,439,924</u>	<u>(\$19,607,183)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$848,402	\$0	\$848,402
24	\$11,072,342	\$0	\$11,072,342
Totals:	<u>\$11,920,744</u>	<u>\$0</u>	<u>\$11,920,744</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,650	\$8,487	(\$2,837)
24	\$5,650	\$3,077	\$2,573
Totals:	<u>\$11,301</u>	<u>\$11,565</u>	<u>(\$264)</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

24	\$3,226	\$0	\$3,226
Totals:	<u>\$3,226</u>	<u>\$0</u>	<u>\$3,226</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,238,344	\$0	\$2,238,344
23	\$58,066	\$0	\$58,066
24	\$12,911,215	\$0	\$12,911,215
Totals:	<u>\$15,207,624</u>	<u>\$0</u>	<u>\$15,207,624</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,460,747	\$0	\$10,460,747
24	\$22,545,444	\$0	\$22,545,444
Totals:	<u>\$33,006,191</u>	<u>\$0</u>	<u>\$33,006,191</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,955,516	\$0	\$2,955,516
24	\$2,722,332	\$864,914	\$1,857,418
Totals:	<u>\$5,677,848</u>	<u>\$864,914</u>	<u>\$4,812,934</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$58	\$0	\$58
Totals:	<u>\$58</u>	<u>\$0</u>	<u>\$58</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$575,889	\$0	\$575,889
22	\$3,071,808	\$5,712,777	(\$2,640,969)
23	\$3,178,962	\$3,130,347	\$48,615
24	\$23,484,889	\$25,197,785	(\$1,712,896)
28	\$182,251,455	\$0	\$182,251,455
Totals:	<u>\$212,563,003</u>	<u>\$34,040,909</u>	<u>\$178,522,094</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,050	\$0	\$46,050
23	\$1,514,927	\$0	\$1,514,927
24	\$1,585,176	\$4,451	\$1,580,724
Totals:	<u>\$3,146,152</u>	<u>\$4,451</u>	<u>\$3,141,700</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$25,043	\$0	\$25,043
Totals:	<u>\$25,043</u>	<u>\$0</u>	<u>\$25,043</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,154	\$0	\$13,154
23	\$444,444	\$0	\$444,444
24	\$1,998,504	\$0	\$1,998,504
Totals:	<u>\$2,456,102</u>	<u>\$0</u>	<u>\$2,456,102</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,999	\$5,999	\$0
22	\$10,690,346	\$10,690,346	\$0
24	\$74,131,906	\$74,131,906	\$0
Totals:	<u>\$84,828,252</u>	<u>\$84,828,252</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,201,116,913	\$0	\$2,201,116,913
22	\$1,874,243,948	\$0	\$1,874,243,948
27	\$14,778,271	\$0	\$14,778,271
29	\$847,513,525	\$0	\$847,513,525
Totals:	<u>\$4,937,652,657</u>	<u>\$0</u>	<u>\$4,937,652,657</u>

"4th Quarter Intragovernmental Activity Report" for Agency 96, Continued

Grand Totals	<u>\$10,130,057,365</u>	<u>\$4,349,968,600</u>	<u>\$5,780,088,765</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.